

**Deposit Account Statement**

Requested Statement Month: October 2001
 Deposit Account Number: 131703
 Name: MARGER AND JOHNSON INC
 Attention:
 Address: 1030 SW MORRISON STREET
 City: PORTLAND
 State: OR
 Zip: 97205

DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
10/01	1	09591809	4591-102	102	\$80.00	\$2,771.00
10/03	1	09525154	9898-148	102	\$80.00	\$2,691.00
10/03	2	09525154	9898-148	103	\$108.00	\$2,583.00
10/03	4	09543595	4591-144	116	\$390.00	\$2,193.00
10/03	38	09966994	3984-5	204	\$81.00	\$2,112.00
10/03	188	09136798	9898-102	102	\$8.00	\$2,104.00
10/04	1	09240208	3561-38	120	\$310.00	\$1,794.00
10/04	2	09240208	3561-38	116	\$390.00	\$1,404.00
10/04	32	09620018	4591-123	142	\$1,240.00	\$164.00
10/04	202	09545691	1482-132	117	\$34.00	\$130.00
10/05	10	E-REPLENISHMENT		701	-\$5,000.00	\$5,130.00
10/05	154	09871241		205	\$15.00	\$5,115.00
10/09	101	476576		566	\$15.00	\$5,100.00
10/09	187	477234		567	\$30.00	\$5,070.00
10/09	340	477408		567	\$150.00	\$4,920.00
10/09	364	477433		567	\$30.00	\$4,890.00
10/09	365	477434		567	\$30.00	\$4,860.00
10/09	367	477437		567	\$60.00	\$4,800.00
10/10	17	09935002	5484-92	102	-\$320.00	\$5,120.00
10/10	18	09935002	5484-92	103	\$72.00	\$5,048.00
10/10	29	09887534	5707-118	102	\$34.00	\$5,014.00
10/10	42	09882816		205	\$15.00	\$4,999.00
10/10	82	09859737		215	\$15.00	\$4,984.00
10/10	96	09968479	MJM3820-2	204	\$5.00	\$4,979.00
10/10	133	29143229	5869-10	106	\$10.00	\$4,969.00
10/10	205	09458506	5484-53	117	\$30.00	\$4,939.00
10/11	16	09837885	1941-76	202	\$2.00	\$4,937.00
10/15	2	09773399	HP10970454-2	148	\$110.00	\$4,827.00

10/15 9	09898699	9898-176	122	\$130.00	\$4,697.00
10/15 68	09882489	9898-159	103	\$38.00	\$4,659.00
10/16 1	09107187	2705-36	115	\$110.00	\$4,549.00
10/16 7	09898699	9898-176	122	-\$130.00	\$4,679.00
10/16 9	29143229	5869-10	106	-\$10.00	\$4,689.00
10/16 13	29143229	5869-10	105	\$10.00	\$4,679.00
10/16 20	09878151		101	\$22.00	\$4,657.00
10/16 47	60328756	7293-32	114	\$10.00	\$4,647.00
10/16 174	480238		567	\$90.00	\$4,557.00
10/17 130	09898699	9898-176	105	\$30.00	\$4,527.00
10/18 4	09919575		105	\$42.00	\$4,485.00
10/18 9	09955420	9898-214	101	\$710.00	\$3,775.00
10/19 22	09952645	4591-215	101	\$710.00	\$3,065.00
10/19 23	09952645	4591-215	103	\$144.00	\$2,921.00
10/19 24	09952645	4591-215	102	\$160.00	\$2,761.00
10/22 7	09955388	9898-189	101	\$710.00	\$2,051.00
10/22 29	09978497	9898-199	581	\$40.00	\$2,011.00
10/22 30	09981620	VESEY-1	103	\$420.00	\$1,591.00
10/22 30	09978497	9898-199	101	\$740.00	\$851.00
10/22 31	09978497	9898-199	102	\$420.00	\$431.00
10/22 32	09978497	9898-199	103	\$72.00	\$359.00
10/23 188	483625		567	\$30.00	\$329.00
10/26 200	485713		567	\$120.00	\$209.00
10/30 5	E-REPLENISHMENT		701	-\$5,000.00	\$5,209.00

START
BALANCE
\$2,851.00

SUM OF
CHARGES
\$8,102.00

SUM OF
REPLENISH
\$10,460.00

END
BALANCE
\$5,209.00

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